

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
For the Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 11/17/2019 (f)
§341(a) Meeting Date: 02/19/2020
Claims Bar Date: 04/27/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Auction proceeds - guns sold prior to involuntary proceeding	\$762.78	\$762.78		\$762.78 FA
2	Assets seized prepetition by creditor and delivered to Repocast for auction sale. See list attached as Exhibit B22	\$6,468.00	\$6,468.00		\$6,468.00 FA
Asset Notes: Order Approving Auction Sale of Personal Property entered 2/9/20 [docket no. 74]					
3	Assets seized prepetition by creditor and delivered to creditor, Gelov. See list attached as Exhibit B22a	Unknown	\$5,000.00		\$0.00 \$5,000.00
4	Assets seized prepetition by creditor and secured in storage unit in St. Clair Shores, MI. See list attached as Exhibit B22b	Unknown	\$1,000.00		\$0.00 \$1,000.00
5	Showcases, lighting, chairs, etc. located in Birmingham retail location	Unknown	\$0.00	OA	\$0.00 FA
Asset Notes: Certificate of No Response filed 6/17/20 [docket no. 136] Notice of Abandonment filed 5/27/20 [docket no. 128]					
6	Safes (2) located in Birmingham retail location	Unknown	\$0.00	OA	\$0.00 FA
Asset Notes: Certificate of No Response filed 6/17/20 [docket no. 136] Notice of Abandonment filed 5/27/20 [docket no. 128]					
7	Domain name and website www.josephdumouchelle.com	Unknown	\$0.00		\$0.00 FA
8	Customer and mailing list	\$0.00	\$0.00		\$0.00 FA
9	Release of claims (u)	\$7,500.00	\$7,500.00		\$7,500.00 FA
Asset Notes: Corrected Motion to Compromise Claim with East Continental Gems filed 11/25/20 [docket no. 190] Motion to Compromise Claim With East Continental Gems filed 11/18/20 [docket no. 188]					
10	Adversary against Zeidman's (u) Jewelry and Loan of Michigan, Inc.; Zeidman's Jewelry & Loan of Southfield, Inc.; and Zeidman's Loan Office, Inc. - adversary case no. 21-04023	\$5,339,286.00	\$5,339,286.00		\$0.00 \$5,339,286.00

TOTALS (Excluding unknown value)	\$5,354,016.78	\$5,360,016.78	Gross Value of Remaining Assets	\$14,730.78	\$5,345,286.00
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Major Activities affecting case closing:

02/28/2022 Ex Parte Order Approving Trustee's Employment of Auctioneer entered 2/27/22 [docket no. 244]
02/24/2022 Motion to Sell Property Free and Clear of Lien under Section 363(f) with all Liens, Claims, and Encumbrances Attaching to the Proceeds of
Sale filed [docket no. 241]
02/07/2022 Order Approving Trustee's Employment of Expert Witness, Charles Kuperwasser, entered 2/3/22 [docket no. 238]
02/12/2021 Order Authorizing Trustee to Compromise Claims entered 2/12/21 [docket no. 220]
Any recovery in the Litigation shall be divided 62.5% to Ritter and 37.5% to the Bankruptcy Estates (Dery and Shapiro)
Kim Hillary, Esq. representing Trustee.
03/01/2020 Liquidation of assets

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 19-56239 **Trustee Name:** Mark H. Shapiro
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C. **Date Filed (f) or Converted (c):** 11/17/2019 (f)
For the Period Ending: 03/31/2022 **§341(a) Meeting Date:** 02/19/2020
Claims Bar Date: 04/27/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

01/27/2020 Investigation of assets - schedules to be filed
01/20/2020 Motion to Conduction Auction Sale of Personal Property filed 1/20/20 [docket no. 47]

Initial Projected Date Of Final Report (TFR): 10/31/2021 /s/ MARK H. SHAPIRO
Current Projected Date Of Final Report (TFR): 12/31/2022 MARK H. SHAPIRO

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6239
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/28/2020	(1)	SSL Corporation	Turnover of auction proceeds from sale of guns prior to the filing of the Involuntary Petition	1129-000	\$762.78		\$762.78
03/09/2020	(2)	Repocast.com, Inc.	Auction proceeds per court order entered 2/9/20 [docket no. 74]	1129-000	\$6,063.00		\$6,825.78
04/22/2020	3001	Repocast.com	First and Final Application of Auctioneer for Trustee fees per court order entered 4/21/20 [docket no. 109]	3610-000		\$727.80	\$6,097.98
04/22/2020	3002	Repocast.com	First and Final Application of Auctioneer for Trustee expenses per court order entered 4/21/20 [docket no. 109]	3620-000		\$2,187.08	\$3,910.90
06/01/2020	(2)	Repocast.Com Inc.	Auction proceeds per court order entered 2/9/20 [docket no. 74]	1129-000	\$405.00		\$4,315.90
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$6.29	\$4,309.61
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$6.28	\$4,303.33
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$6.27	\$4,297.06
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$6.26	\$4,290.80
12/22/2020		Transfer From: #*****6239	Transfer from special checking account - Order Approving Compromise entered 12/22/20 [docket no. 201]	9999-000	\$7,500.00		\$11,790.80
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$9.53	\$11,781.27
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$17.18	\$11,764.09
01/29/2021	3003	Chase Bank	Safe deposit box annual charge	2990-000		\$152.00	\$11,612.09
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.94	\$11,595.15
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.90	\$11,578.25
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.88	\$11,561.37
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.85	\$11,544.52
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.83	\$11,527.69
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.81	\$11,510.88
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.78	\$11,494.10
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.76	\$11,477.34
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.73	\$11,460.61
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.71	\$11,443.90
12/13/2021	3004	Insurance Partners	Blanket Bond	2300-000		\$7.44	\$11,436.46
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.68	\$11,419.78
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$16.65	\$11,403.13
02/09/2022		Independent Bank	Transfer Funds	9999-000		\$11,403.13	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6239
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$14,730.78	\$14,730.78	\$0.00
Less: Bank transfers/CDs	\$7,500.00	\$11,403.13	
Subtotal	\$7,230.78	\$3,327.65	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,230.78	\$3,327.65	

For the period of 04/01/2021 to 03/31/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$175.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$175.12
Total Internal/Transfer Disbursements:	\$11,403.13

For the entire history of the account between 01/28/2020 to 3/31/2022

Total Compensable Receipts:	\$7,230.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,230.78
Total Internal/Transfer Receipts:	\$7,500.00

Total Compensable Disbursements:	\$3,327.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,327.65
Total Internal/Transfer Disbursements:	\$11,403.13

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6239
Account Title: Special Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2020	(9)	East Continental Gems Inc	Payment towards potential settlement - Motion to Approve Settlement filed 11/25/20 [docket no. 190]	1249-000	\$7,500.00		\$7,500.00
12/22/2020		Transfer To: #*****6239	Transfer to checking account - Order Approving Compromise entered 12/22/20 [docket no. 201]	9999-000		\$7,500.00	\$0.00

TOTALS:	\$7,500.00	\$7,500.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$7,500.00	
Subtotal	\$7,500.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,500.00	\$0.00	

For the period of 04/01/2021 to 03/31/2022

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 11/04/2020 to 3/31/2022

Total Compensable Receipts: \$7,500.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,500.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$7,500.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0012
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2022		Pinnacle Bank	Transfer Funds	9999-000	\$11,403.13		\$11,403.13
03/10/2022	6001	Charles Kupperwasser	Retainer for Expert Witness per court order entered 2/3/22 [docket no. 238]	3731-000		\$1,500.00	\$9,903.13
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$16.30	\$9,886.83

TOTALS:	\$11,403.13	\$1,516.30	\$9,886.83
Less: Bank transfers/CDs	\$11,403.13	\$0.00	
Subtotal	\$0.00	\$1,516.30	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$1,516.30	

For the period of 04/01/2021 to 03/31/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,403.13

Total Compensable Disbursements:	\$1,516.30
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,516.30
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/09/2022 to 3/31/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$11,403.13

Total Compensable Disbursements:	\$1,516.30
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,516.30
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-56239
Case Name: JOSEPH DUMOUCHELLE FINE & JEWELLERS, L.L.C.
Primary Taxpayer ID #: **_***9383
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0012
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$14,730.78	\$4,843.95	\$9,886.83

For the period of 04/01/2021 to 03/31/2022

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$11,403.13

For the entire history of the account between 02/09/2022 to 3/31/2022

Total Compensable Receipts: \$14,730.78
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$14,730.78
Total Internal/Transfer Receipts: \$18,903.13

Total Compensable Disbursements: \$1,691.42
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,691.42
Total Internal/Transfer Disbursements: \$11,403.13

Total Compensable Disbursements: \$4,843.95
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$4,843.95
Total Internal/Transfer Disbursements: \$18,903.13

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO